

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

MARK STEVEN MOSES

(b) Committee Name:

FRIENDS OF MARK MOSES

(c) Mailing Address:

92-339 Akaula Street

Kapolei, HI 96707

(d) Phone (Bus)

672-8550

(Res)

672-8550

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ Amended

☐ First

☐ Third

☒ 2nd Preliminary Primary

☒ Short Form¹

☐ Second

☐ Fourth

☐ Final Primary

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

07/01/06 through 09/08/06

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		9,484.86
2. Cash on Hand at the Beginning of this Reporting Period.....	15,115.48	
3. Total Receipts (From Line 15).....	4,053.94	21,667.06
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	19,169.42	31,151.92
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	3,171.03	15,153.53
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	15,998.39	15,998.39
7. Total Loans at the Closing of this Reporting Period.....	248.94	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	248.94	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	15,749.45	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Mark Moses

Candidate Signature

9/11/06

Date

Pyng A. Moses

Treasurer Signature

9/11/06

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	505.00	6,890.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	3300.00	11,525.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	3805.00	18,415.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	Ø	Ø	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	Ø	Ø	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	Ø	Ø	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	3805.00	18,415.00	12
13. Public Funds and Other Receipts.....	Ø	70.00	13
14. Loans.....	248.94	31,82.06	14
15. Total Receipts (Add Lines 12 through 14).....	4053.94	21,667.06	15
DISBURSEMENTS			
16. Expenditures.....	1,671.03	9,341.41	16
17. Loans Repaid or Forgiven.....	1,500.00	5,812.12	17
18. Unpaid Expenditures Paid or Forgiven.....	Ø	Ø	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	3,171.03	15,153.53	19
20. Unpaid Expenditures.....	Ø		20
21. Total Disbursements (Add Lines 19 and 20).....	3,171.03	15,153.53	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
08/18/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Medical PAC 1360 S. Beretania St. Suite 200 Honolulu, HI 96814		1,000.00	1,100.00
09/01/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Realtors PAC of Hawaii 1136 12th Ave, Suite 200		800.00	1,000.00
09/07/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION UHPA PAC 1017 Palm Dr Honolulu, HI 96814		1,500.00	2,000.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

3,300.00

3,300.00

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARIC STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
7/16/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sears Pearl Ridge, HI 01578	Candidate shirts	\$93.69
7/18/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION State of Hawaii Office of Election	Candidate Filing Fee	\$25.00
7/20/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION K-mart 500 Kamokila Blvd Kapolei HI 96707	Campaign supply	\$47.87
7/21/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Home Depot 4600 Kapolei Parkway Kapolei, HI 96707	Campaign supply	\$15.20
7/30/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lori Guynes	Candidate shirts Embroidery	\$38.00
8/04/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Home Depot 4600 Kapolei Parkway Kapolei, HI 96707	Campaign supply	\$18.17
8/08/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Home Depot 4600 Kapolei Parkway Kapolei, HI 96707	Campaign supply	\$4.67

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... **\$242.60**

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
8/10/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Home Depot 4600 Kapolei park Kapolei, HI 96707	Campaign supply	\$ 8.32
8/15/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Home Depot 4600 Kapolei park Kapolei HI 96707	Campaign supply	\$ 5.34
8/31/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Radio shack 590 Farrington Hwy #155 Kapolei HI 96707	Campaign supply	\$ 5.20
8/31/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Denny's 2272 94-305 Kunia Rd Waipahu, HI 96797	Campaign meeting Royal Kunia for Family Fun day	\$69.76
9/02/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Barber Point Commsory Barber Point. Bldg 152 Barber Point. HI 96862	Royal Kunia Family Fun day Door Prizes	\$ 147.90
9/04/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Handie Pantry 92-585A makakilo Dr Kapolei HI 96707	Ice Kapolei walk	\$ 2.34
9/07/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Evelyn Souza 92-848 Palailai st makakilo, HI 96707	Family Fun day Door Prizes	\$ 82.21

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... **\$ 321.07**

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/07/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OFFICE MAX 98-1277 Kaahumanu St Aiea, HI 96707	Campaign supply reber Bond & Tomner	\$162.63
9/07/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Reskyu 756 Bannister St Honolulu, HI 96819	Printing Walk pices	\$944.73
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... **\$1,107.36**

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... **\$1,671.03**

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE C
PUBLIC FUNDS AND OTHER RECEIPTS
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (THIS PAGE).....

2. TOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 14, COLUMN A).....

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Sears Pearl Ridge HI 01578	\$1,453.38	\$93.69	<input type="checkbox"/> FORGIVEN	
7/16/06	Candidate shirts				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	State of Hawaii OFFICE OF Election		\$25.00	<input type="checkbox"/> FORGIVEN	
7/18/06	Candidate Filing Fee				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	K-mart 500 Kamokila Blvd Kapolei, HI 96707		\$47.87	<input type="checkbox"/> FORGIVEN	
7/20/06	Campaign Supply				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	The Home Depot 4600 Kapolei Park Kapolei HI 96707		\$15.30	<input type="checkbox"/> FORGIVEN	
7/21/06	Campaign Supply				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	The Home Depot 4600 Kapolei Park Kapolei, HI 96707		\$18.17	<input type="checkbox"/> FORGIVEN	
8/04/06	Campaign Supply				
1. SUBTOTAL (This Page).....			\$199.93		
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....					
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....					
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....					

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	The Home Depot 4600 Kapolei park Kapolei, HI 96707		\$4.67	<input type="checkbox"/> FORGIVEN	
8/08/06	Campaign supply				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	The Home Depot 4600 Kapolei park Kapolei, HI 96707		\$8.32	<input type="checkbox"/> FORGIVEN	
8/10/06	Campaign supply				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	The Home Depot 4600 Kapolei park Kapolei HI 96707		\$5.34	<input type="checkbox"/> FORGIVEN	
8/15/06	Campaign supply				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Radio shack 590 Farrington Hwy #155 Kapolei HI 96707		\$5.20	<input type="checkbox"/> FORGIVEN	
8/31/06	Campaign supply				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Denny's 94-305 Kunia Rd Waipahu, HI 96797		\$69.76	<input type="checkbox"/> FORGIVEN	
8/31/06	Campaign meeting				
1. SUBTOTAL (This Page).....			\$93.29		
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....					
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....					
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....					

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Handie pantry 92-585A makakilo Dr Kapolei, HI 96707		\$2.34	<input type="checkbox"/> FORGIVEN	
9/04/06	Ice Kapolei walk				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	MARK MOSES 92-339 Akaula St Kapolei HI 96707			<input type="checkbox"/> FORGIVEN 1,500.00	
	Loan Payment				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	

1. SUBTOTAL (This Page).....	\$ 2.34			
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....	\$ 1,748.94			
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....	1,500.00			
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....	248.94			

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.